

2nd Quarter 2023 Results

In compliance with Article 8(1) of Notice No. 5 of 2019 issued by the National Bank of Angola, Banco de Fomento Angola, S.A. hereby reports the financial results for the 2nd quarter of 2023.



2nd Quarter of 2023 Results

Amount Stated in Kwanzas					
Accounting account	Description	Previous Balance	Debit Quarter	Credit Quarter	Current Balance
1	Assets	2 765 728 405 122.83	74 789 220 858 643.50	74 193 950 209 032.30	3 360 999 054 733.90
110	Cash and Cash Equivalents	457 485 138 104.51	10 098 086 988 341.10	9 927 207 112 090.22	628 365 014 355.41
120	Other Loans And Advances To Central Banks And Credit Institutions	755 055 463 205.25	5 313 037 092 290.30	5 097 682 564 449.27	970 409 991 046.28
130	Investments in Securities	1 045 927 351 556.59	10 896 618 963 191.40	10 740 911 733 641.90	1 201 634 581 106.05
150	Credits In The Payment System	0.01	42 399 729 900 813.10	42 398 021 369 513.00	1 708 531 300.06
160	Foreign Exchange Transactions	6 881 778.00	475 687 584 452.50	475 685 554 840.25	8 911 390.25
170	Loans And Advances	445 786 442 652.30	1 157 141 300 771.37	1 106 154 685 800.01	496 773 057 623.66
180	Other Assets	16 968 909 247.23	4 443 986 466 232.50	4 444 827 895 776.43	16 127 479 703.30
190	Other Non-current Assets	44 498 218 578.94	4 932 562 551.21	3 459 292 921.26	45 971 488 208.89
2	Liabilities	-2 247 176 644 851.94	18 255 846 632 609.40	18 886 602 039 260.10	-2 877 932 051 502.63
210	Deposits From Customers And Other Loans	-2 057 687 385 754.73	6 940 985 559 421.24	7 613 525 636 730.36	-2 730 227 463 063.85
220	Deposits From Central Banks And Other Credit Institutions	-35 839 021.23	781 427 902 602.66	796 993 939 070.81	-15 601 875 489.38
235	Financial Liabilities At Fair Value Through Profit Or Loss	-606 858 456.74	473 173 821 236.28	475 321 147 775.51	-2 754 184 995.97
250	Liabilities In The Payment System	-678 827 151.24	3 073 396 851.29	3 277 668 444.37	-883 098 744.32
260	Foreign Exchange Transactions	-6 156 002.12	826 588 920 884.81	826 582 764 882.69	0.00
280	Other Liabilities And Lease Liabilities	-136 453 788 747.13	9 206 149 972 567.99	9 141 131 071 590.88	-71 434 887 770.02
290	Provisions	-51 707 789 718.75	24 447 059 045.15	29 769 810 765.49	-57 030 541 439.09
4	Total Capital	-484 289 532 401.59	170 455 220 094.95	86 182 088 037.98	-400 016 400 344.62
410	Share Capital	-15 000 000 000.00	0.00	30 000 000 000.00	-45 000 000 000.00
430	Other Capital Reserves	-328 834 312 306.64	30 000 000 000.00	56 182 088 037.98	-355 016 400 344.62
450	Retained Earnings	-140 455 220 094.95	140 455 220 094.95	0.00	0.00
5	Net Profit/(Loss) For The Period	-34 262 227 869.31	234 186 646 221 747.00	234 235 434 596 765.00	-83 050 602 886.66
510	Equity Attributable To Non-Controlling Interests	-34 262 227 869.31	234 186 646 221 747.00	234 235 434 596 765.00	-83 050 602 886.66
9	Off-Balance-Sheet	0.00	150 487 018 802 241.00	150 487 018 802 241.00	0.00
910	Control Accounts	4 038 512 583 071.49	75 087 400 785 506.10	74 081 067 632 765.70	5 044 845 735 811.87
999	Debtors And Creditors For Off- Balance Sheet Liability	-4 038 512 583 071.48	75 399 618 016 734.70	76 405 951 169 475.10	-5 044 845 735 811.86

Note: Preliminary unaudited accounts

